

DR-2 Disclosure Summary Page**DR-2**

Boone County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Boone	Adjusted Due Date		
District:	0	Filed Date	7/15/2016 10:24:58 PM	
Committee Code:	9015	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Nystrom	First Name:	Ellen	MI:	
Address:	1828 Aldrich				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-290-8805				
E-Mail:	ejn@mchsi.com				

Chairperson

Last Name:	Nystrom	First Name:	Gary	MI:	
Address:	1702 SE Linn Street				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-212-0085				
E-Mail:	gnystrom@pritchardbros.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,076.31
Schedule A: Cash Contributions Total	\$721.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,797.55
Schedule B: Expenditure Total	\$1,076.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,721.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2016	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.50	
Interest Earned					
6/2/2016	Check # 2170	Courter, Sally 1528 Hancock Drive Boone, IA 50036	None	\$100.00	X
6/3/2016	Check #	Staples 1333 Buckeye Road Ames, IA 50010	None	\$33.78	
Correction. An expense of \$33.78 was recorded on 2/27/2016. That expense was part of a \$72.50 expense that was already recorded.					
6/8/2016	Check # 6063	Nystrom, Ellen 1828 Aldrich Boone, IA 50036	None	\$42.00	
BCRP polo shirts					
6/13/2016	Check #	Hamman, Denny 1803 SE Linn St. Boone, IA 50036	None	\$31.00	
Polo shirt and name badge					
6/13/2016	Check #	Kruse, Steven 915 I Avenue Ogden, IA 50212	None	\$21.00	
BCRP polo shirt					
6/13/2016	Check #	Sauer, Jerome 402 West Maple St. Ogden, IA 50212	None	\$31.00	
Polo shirt and name badge					
6/18/2016	Check # 1785	Cramer, Robert 711 S. Story Street Boone, IA 50036	None	\$100.00	X
6/18/2016	Check #	Duff, Michael 826 L. Avenue Boone, IA 50036	None	\$29.00	
Polo shirt and name badge					
6/22/2016	Check # 5320	Flynn, Robert 505 Linden Lane Boone, IA 50036	None	\$250.00	X
Sponsorship for 2016 Eisenhower Summer Social					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2016	Check #	Frangos, Pete 808 Doran Drive #2 Boone, IA 50036	None	\$22.50	
BCRP polo shirt					
6/24/2016	Check # 4828	Porter, Scott 1221 7th Street Boone, IA 50036	None	\$21.00	
BCRP Polo shirt					
6/24/2016	Check #	Simpson, Jason 425 SE 2nd St. Ogden, IA 50212	None	\$29.00	
BCRP polo shirt and name tag					
6/24/2016	Check #	Wachsberger, Peter 1421 Prairie Avenue Boone, IA 50036	None	\$10.00	
BCRP name tag and donation					
6/30/2016	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.46	
Interest Earned					

Total Regular Contributions	\$271.24
Total Fundraiser Contributions	\$450.00
Grand Total All Contributions	\$721.24

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2016	Check # 1698	Augustana Lutheran Church-HVAC Fund 309 S Greene St. Boone, IA 50036	Charitable Contributions	\$75.00
Ron Driskill memorial				
6/4/2016	Check # 1699	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$4.87
BCRP Meeting copies				
6/13/2016	Check # 0000	Boone Bank & Trust 716 8th Street Boone, IA 50036	Bank Charges	\$12.84
Annual Debit Card Fee				
6/13/2016	Check # 0000	Omnis Hosting 2635 Walnut St. Denver, CO 80205	Web Fees	\$83.40
Annual payment for domain name and web hosting				
6/13/2016	Check # 1700	Peoples Clothing Store 803 8th Street Boone, IA 50036	Other Expenditure	\$295.50
BCRP polo shirts				
6/24/2016	Check # 1701	Celebrations Party & Wedding Store 120 Kellogg Avenue Ames, IA 50010	Other Expenditure	\$69.55
Fringe for BCRP parade float				
7/5/2016	Check # 1702	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$10.22
Meeting Copies & Picnic copies				
7/7/2016	Check # 1705	Competitive Edge 3500 190th Street Des Moines, IA 50322	Other Expenditure	\$51.77
BCRP name badges				
7/7/2016	Check # 1704	Fareway Stores, Inc. 1711 Hawkeye Drive Boone, IA 50036	Other Expenditure	\$400.00
Fareway Educational building rental for Eisenhower event				
7/7/2016	Check # 1703	L&M Gas & Grocery 320 W.Mamie Eisenhower Avenue Boone, IA 50036	Parade Candy	\$19.96
Candy for Ogden Parade				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2016	Check # 0000	Nite Owl Printing 118 Hayward Ames, IA 50014	Printing & Reproduction	\$31.03
Tickets for Eisenhower Summer Social				
7/11/2016	Check # 0000	Omnis Hosting 2635 Walnut St. Denver, CO 80205	Web Fees	\$21.90
Domain name renewal for website				

Total Amount	\$1,076.04
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